



**PALO VERDE COMMUNITY
COLLEGE DISTRICT**

TENTATIVE BUDGET

FISCAL YEAR

2011 – 2012

JUNE 14, 2011

PALO VERDE COMMUNITY COLLEGE

TENTATIVE BUDGET

2011 - 2012

Approval of the tentative budget for the upcoming fiscal year will give Business Services authorization to open the new fiscal year with a balanced budget.

We have projected general fund revenue numbers based on the California Community College League's report regarding District Budget Impact using 10% reduction of base revenue dollars. Majority of Categorical funds were rolled over from prior fiscal year. Keep in mind these are only estimated dollars and will more than likely change after the State's budget is approval and final numbers are released from the State Chancellor's Office.

As in the past, the Budget Committee actively participated in the budget review process and we sincerely appreciate the members for their efforts, suggestions and time.

Respectfully submitted,



Geri Butler, Vice President
Administrative Services
June 14, 2011

**PALO VERDE COMMUNITY COLLEGE DISTRICT
GENERAL FUNDS, UNRESTRICTED
2011-2012 TENTATIVE BUDGET**

PROJECTIONS

FUND 11

Beginning Balance (As of May 27, 2011)*	\$857,455
State Apportionment (Estimated includes 10% reduction)	\$10,802,511
Property Tax (Based on Riverside County Certification Report)	876,514
Interest	10,000
Lottery - Unrestricted	200,841
Other/Student Fees (County Reports)	115,000
Part-Time Faculty Allocation	38,310
Transfer from Fund 61(insurance)	82,000
Total Projected Income	\$12,982,631
Anticipated Summer TRANS	1,250,000
Total Usable Income	\$14,232,631

*Does not include June apportionment or deferral dollars estimated to be \$3.9M
minus June expenses and TRANS repayment estimated to be \$3.4M

**PALO VERDE COMMUNITY COLLEGE DISTRICT
GENERAL FUNDS UNRESTRICTED
2011-2012 TENTATIVE BUDGET**

Projections

Fund 11

	<u>2011-2012 Tentative Budget</u>
Certificated Salaries:	
1110/1219 Academic, Full Time	\$2,229,879
1210 Certificated Administration*	789,264
1217 Acadmedic Counselors	300,459
1218 Superintendent/President	164,252
1330/1430 Academic, Hourly	95,500
1431 Board Members Stipend	11,520
Total Certificated Salaries	\$3,590,874
Classified Salaries:	
2108/2117 Classified Adm. Staff	\$655,899
2109 Support Staff	829,186
2111/2112 Clerical Staff	622,506
2113/2114/2115 Maintenance Staff**	350,865
2139 Classified, Part-Time	56,610
2304 Classified, Tutors	15,000
2330 Student Trustee	1,200
2331 Student Aides	87,375
2374 Peer Counselors	14,000
Total Classified Salaries	\$2,632,641
3000 Employees Benefits	\$1,891,101
3440 Retired Employee Benefits	\$312,852
Sub-Total Salaries/Benefits	\$8,427,468
4100 Textbooks	\$5,950
4230 Reference Books	800
4320 Instructional Supplies	27,125
4330 Periodicals/Magazines	2,950
4350 Instructional Media	3,300
4360 Tests	11,350
4370 Commencement	13,000
4510 Maintenance Supplies	12,100
4520 Custodial Supplies	30,000
4550 Office Supplies	39,500
4556 Copying	24,700
4557 Printing	23,375
4560 Equipment Repair	2,800
4570 Computer Supplies	5,700

*(Includes percentages of faculty administration)

** (Includes salary for additional maintenance staff for Performing Arts Center)

2011-2012
Tentative Budget

4600 Pupil Transportation	\$15,000
4610 Fuel, Gas & Diesel	8,000
4640 Tools	1,500
4690 Vehicle Maintenance	3,000
4710 Food	3,450
Sub-Total 4000 Accounts	\$233,600
5045 Postage	\$35,075
5110 Consultants*	1,216,800
5210 Mileage	30,725
5220 Conferences	98,200
5222 Classified Staff Development	13,000
5310 Dues/Memberships	44,050
5400 Malpractice Insurance	2,000
5410 Fire & Theft	1,300
5450 Insurance Claims	75,000
5500 Utilities	617,650
5600 County/Other Contracts**	247,425
5630 Rents/Leases	297,425
5640 Repairs	48,250
5649 Campus Lighting	8,500
5710 Audit	38,500
5720 Elections	6,000
5730 Legal	75,000
5740 Advertising	18,000
5822 TRANS Repayment	1,325,000
5840 TB Test	700
5850 Fingerprints	6,000
5890 Other	20,800
Sub-Total 5000 Accounts	\$4,225,400
6100 Sites	\$6,500
6200 Fixed Equipment	2,500
6310 Library Books	17,000
6400 Equipment	190,760
Sub-Total 6000 Accounts	\$216,760
Total Expenditures	\$13,103,228

*Includes Outreach, Distance Ed, Proctors

**MIS, Datatel, Security,Emcor, CCLC. Spring Street

2011-2012
Tentative Budget

Other Outgo

7300 Interfund transfer (GASB Rqmt)
7900 Contingency

\$133,119
996,284

Sub-Total 7000 Accounts

\$1,129,403

**Total Appropriations
and Contingency**

\$14,232,631

**PALO VERDE COMMUNITY COLLEGE DISTRICT
GENERAL FUNDS RESTRICTED
2011-2012 TENTATIVE BUDGET**

Projections

Fund 12

2011-2012
Tentative Budget

Federal

Title III	\$399,985
Disabled Student Support Services Grant	219,997

Total Federal

\$619,982

State

Basic Skills	\$90,000
Financial Aid Administration	\$121,696
CalWorks	118,763
CARE	38,383
DSPS	144,206
EOPS	261,841
Lottery	999
Matriculation	158,802
Matriculation - Non Credit	19,473
Equal Employment Opportunity (Staff Diversity)	3,725
TANF	24,542
Technical Prep	38,000
Carl Perkins IV, Title I-C	127,182

Total State

\$1,147,612

Total Revenue

\$1,767,594

2011-2012
Tentative Budget**Expenditures**

Academic Salaries	567,524
Classified Salaries	380,382
Employee Benefits	321,713
Supplies & Materials	172,289
Other Operating Expenses & Services	156,150
Capital Outlay	34,963
Other Outgo - Students	134,573
Sub-Total	\$1,767,594
Total Appropriations	\$1,767,594

**PALO VERDE COMMUNITY COLLEGE DISTRICT
CHILD DEVELOPMENT CENTER
2011-2012 TENTATIVE BUDGET**

Projections

Fund 33

2011-2012
Tentative Budget

Revenue

Federal	\$27,485
State	376,432
Total Revenue	\$403,917
Total Available Funds	\$403,917

Expenditures

Teachers - Full-Time	\$75,552
Administrator Salary*	33,486
Classified	88,435
Employee Benefits	129,044
Supplies	43,600
Contract Service/Utilities	27,200
Capital Outlay	6,600
Total Expenditures	\$403,917

*Portion of Salary Paid from Fund 11

PALO VERDE COMMUNITY COLLEGE DISTRICT
CAPITAL PROJECTS
2011-2012 TENTATIVE BUDGET

Projections

Fund 41

2011-2012
Tentative Budget

COP Revenue

Beginning Balance \$ 375,000

Projects:
Datatel

Total Revenue \$ 375,000

Total Available Revenue \$ 375,000

Expenditures

Datatel 375,000
Total \$ 375,000

Revenue (estimated)

Performance Arts - Phase IV

Beginning Balance

State 2,500,000
Equipment 1,000,000

TOTAL \$ 3,500,000

Expenditures

Construction 2,500,000
Equipment 1,000,000

Total \$3,500,000

Needles Equipment Revenue

State \$ 1,500,000

Needles Equipment Expenditures

State \$ 1,500,000

**PALO VERDE COMMUNITY COLLGE DISTRICT
BOOKSTORE
2011-2012 TENTATIVE BUDGET**

Projections

Fund 51

	<u>2011-2012 Tentative Budget</u>
<u>Revenue</u>	
Beginning Balance (as of 5/25/11)	\$406,487
Local Sales	\$350,000
Available Revenue	\$756,487
<u>Expenditures</u>	
Classified Salaries*	\$65,800
Employee Benefits	27,395
Supplies/Shipping	250,000
Other Operating Expenses	10,000
Total Expenditures	\$353,195
Ending Balance	\$403,292
Total Expenditures & Reserves	\$756,487

*(Portion of salaries paid by other departments)

PALO VERDE COMMUNITY COLLEGE DISTRICT
BENEFITS FUND
2011-2012 TENTATIVE BUDGET

Projections

Fund 61

	<u>2011-2012 Tentative Budget</u>
Balance Forward (as of 6/01/2011)*	\$120,000
Revenues/Interest - Projected	3,000
Total Available Funds	\$123,000
<u>Expenditures</u>	
Per Board Resolution Employee Benefits	82,000
Ending Balance	\$41,000

(Transfer per Board Resolution 05-09 B-64 dated June 29,2005)

PALO VERDE COMMUNITY COLLEGE DISTRICT
GASB LIABILITY
2012-2012 TENTATIVE BUDGET

Projections

Fund 61

2011-2012
Tentative Budget

Beginning Balance	\$253,995
Transfer from Fund 11 GASB Requirement	\$133,119
Balance	\$387,114

PALO VERDE COMMUNITY COLLEGE DISTRICT
STUDENT FINANCIAL AID FUND
2011-2012 TENTATIVE BUDGET

Projections

Fund 74

	<u>2011-2012 Tentative Budget</u>
<u>Revenue</u>	
Federal	
State	
District	2,717,986
Total Revenue	\$2,730,000
Total Available Funds	\$2,730,000
Student Outgo	\$2,730,000